

## Financial Highlights

### Condensed Consolidated Statement of Financial Position

30 June 2020

	30 June 2020 RMB\$'000	31 December 2019 RMB\$'000
<b>NON-CURRENT ASSETS</b>		
Property, plant and equipment	182,080	206,203
Right-of-use assets	534,519	626,080
Investment in a joint venture	7,526	8,556
Deferred tax assets	114,990	87,128
Prepayments and rental deposits	43,437	42,526
<b>Total non-current assets</b>	<b>882,552</b>	<b>970,493</b>
<b>CURRENT ASSETS</b>		
Stocks	135,033	146,536
Accounts receivable	32,340	18,473
Prepayments, deposits and other receivables	108,189	110,082
Tax recoverable	1,979	4,128
Deposit certificates	60,000	60,000
Other financial asset	124,010	242,988
Cash and cash equivalents	326,411	252,900
<b>Total current assets</b>	<b>787,962</b>	<b>835,107</b>
<b>CURRENT LIABILITIES</b>		
Accounts payable	117,238	129,166
Other payables, accrued charges and contract liabilities	336,469	328,696
Lease liabilities	174,491	185,977
Interest-bearing bank loan	9,120	-
Tax payable	9,375	12,859
<b>Total current liabilities</b>	<b>646,693</b>	<b>656,698</b>
<b>NET CURRENT ASSETS</b>	<b>141,269</b>	<b>178,409</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>	<b>1,023,821</b>	<b>1,148,902</b>
<b>NON-CURRENT LIABILITIES</b>		
Lease liabilities	568,291	603,075
Deferred tax liabilities	18,486	22,666
<b>Total non-current liabilities</b>	<b>586,777</b>	<b>625,741</b>
<b>NET ASSETS</b>	<b>437,044</b>	<b>523,161</b>
<b>EQUITY</b>		
<b>Equity attributable to equity holders of the Company</b>		
Issued share capital	820,284	820,284
Reserves	(383,240)	(297,123)
<b>TOTAL EQUITY</b>	<b>437,044</b>	<b>523,161</b>